

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-02028-5-DMW Judge: David M. Warren

Case Name: SUNCOAST CONTRACTING, LLC

For Period Ending: 06/30/18

Trustee Name: Richard D. Sparkman

Date Filed (f) or Converted (c): 04/15/16 (f)

341(a) Meeting Date: 06/06/16

Claims Bar Date: 08/19/16

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. American Express Savings at work rebate	0.00	137.33		274.66	0.00	0.00	0.00
2. PNC Bank Acct #7566	4,838.25	4,838.25		4,838.25	FA	0.00	0.00
3. Balance in Trust Account of Janvier Law Firm Balance in Janvier Law Firm Trust account was remitted directly to J.M. Cook, esq. Trust account for retainer.	407.00	0.00		0.00	0.00	0.00	0.00
4. Landlord Deposit Deposit retained by Landlord per Settlement Agreement entered 7/08/16 (DE 87).	11,237.70	0.00		0.00	0.00	0.00	0.00
5. Accounts Receivable	Unknown	0.00		0.00	0.00	0.00	0.00
6. Office Furniture (u) Co-owned w/ Cardinal Civil Contracting.	0.00	1,500.00		1,500.00	0.00	0.00	0.00
7. Machinery/Equipment	Unknown	0.00		0.00	0.00	0.00	0.00
8. Internet Domain - Suncon.us	Unknown	0.00		0.00	0.00	0.00	0.00
9. Intercompany Receivable from Suncoast Equipment As of 12/31/15 \$388,787.00 Uncollectible- Suncoast Equipment is presently in pending Chapter 7	338,787.00	0.00		0.00	FA	0.00	0.00
10. John K. Gallo-potential cause of action RE: company loans; use of corporate credit card for personal use; breach of fiduciary duty	Unknown	0.00		0.00	0.00	0.00	0.00
11. United States Treasury (u) F-941 Refunds: 6/2015 \$429.34 9/2015 \$5,820.41 12/2015 \$12,194.53	0.00	18,444.28		18,444.28	FA	0.00	0.00

Gross Value of Remaining Assets

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-02028-5-DMW Judge: David M. Warren
Case Name: SUNCOAST CONTRACTING, LLC

Trustee Name: Richard D. Sparkman
Date Filed (f) or Converted (c): 04/15/16 (f)
341(a) Meeting Date: 06/06/16
Claims Bar Date: 08/19/16

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
TOTALS (Excluding Unknown Values)	\$355,269.95	\$24,919.86		\$25,057.19	\$0.00	\$0.00	\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/30/18

1. Order authorizing compromise of Taylor Morrison and HD Supply litigation was entered 6/15/18 (DE 175). This resolves all remaining litigation in the case.

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 10/30/18

/s/ Richard D. Sparkman

Date: 07/09/18

RICHARD D. SPARKMAN

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02028-5-DMW
 Case Name: SUNCOAST CONTRACTING, LLC
 Taxpayer ID No: *****3731
 For Period Ending: 06/30/18

Trustee Name: Richard D. Sparkman
 Bank Name: UNION BANK
 Account Number / CD #: *****0209 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 3,001,266.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
04/25/16	1	American Express Travel Related Services Co. MC 24-001-17 2401 W. Behrend Dr., Ste 55 Phoenix, AZ 85027	BALANCE FORWARD Savings at Work Rebate	137.33					0.00 137.33
06/07/16	2	PNC Bank, NA 4100 W. 150th Street Cleveland, OH 44135	Close out Acct#7566		4,838.25				4,975.58
06/07/16		Clerk U. S. Bankruptcy Court P. O. Box 1441 Raleigh, NC 27602-1441	Court Costs Court costs-addition of creditors			30.00			4,945.58
06/29/16	001001	Wake County Clerk of Superior Court	Suncoast Contracting, LLC Taylor Morrison Claim of Lien			6.25			4,939.33
07/25/16		UNION BANK	BANK SERVICE FEE				-15.00		4,924.33
08/25/16		UNION BANK	BANK SERVICE FEE				-15.00		4,909.33
08/29/16	11	United States Treasury	6/2015 F-941 Refund	429.34					5,338.67
08/29/16	11	United States Treasury	9/2015 F-941 Refund		5,820.41				11,159.08
08/29/16	11	United States Treasury	12/2015 F-941 Refund		12,194.53				23,353.61
09/19/16	6	Anderson Jones, PLLC 1305 Navaho Drive, Suite 303 Raleigh, NC 27609	Sales proceeds per 9/03/16 Order	1,500.00					24,853.61
09/26/16		UNION BANK	BANK SERVICE FEE				-15.00		24,838.61
04/25/18		UNION BANK	BANK SERVICE FEE				-36.92		24,801.69
05/25/18		UNION BANK	BANK SERVICE FEE				-35.72		24,765.97
06/25/18		UNION BANK	BANK SERVICE FEE				-36.85		24,729.12

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02028-5-DMW Trustee Name: Richard D. Sparkman
 Case Name: SUNCOAST CONTRACTING, LLC Bank Name: UNION BANK
 Taxpayer ID No: *****3731 Account Number / CD #: *****0209 Checking Account (Non-Interest Earn
 For Period Ending: 06/30/18 Blanket Bond (per case limit): \$ 3,001,266.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account	*****0209	Balance Forward	0.00						
6	Deposits	24,919.86		2	Checks	36.25			
0	Interest Postings	0.00		6	Adjustments Out	154.49			
	Subtotal	\$ 24,919.86		0	Transfers Out	0.00			
					Total				\$ 190.74
0	Adjustments In	0.00							
0	Transfers In	0.00							
	Total	\$ 24,919.86							

/s/ Richard D. Sparkman
 Trustee's Signature: _____ Date: 07/09/18
 RICHARD D. SPARKMAN